

INFOGENESIS
Revelation Point of Sale Software, Version 3.2.1
Suggested Trial Procedures

Live Observations

During the first week following installation, a live observation and test of the system must be performed in each entertainment area subject to LET:

1. Shortly before entertainment is due to start, ring a sale but do not close the check.
2. Shortly after entertainment has started, ring another sale on the same check and close the check.

For the printed check noted above:

1. Verify that items are properly classified prior to entertainment and during entertainment. Items sold during entertainmnet status are designated by an "E" on the receipt.
2. Ensure these sales are properly classified in the correct meal period and with the correct dollar amount on the Nevada Gaming CET (LET) Closed Checks report.
3. Verify that each entry is marked with an asterisk denoting that sales were made on a single check during multiple meal periods.
4. Document the check examined and the result of this observation.

Food and Beverage Sales

Note: It is acceptable to utilize spreadsheet software to sort and foot the data contained in the reports required for this field trial.

Each day accounting or auditing personnel shall:

1. From the POS terminals reprint five checks per day (rotate the entertainment area selected each day and include all entertainment areas in the rotation). The sample should include the following types of checks (rotated among the various types):
 - a. Checks opened before entertainment and closed during entertainment
 - b. Checks opened during entertainment and closed after entertainment
 - c. Checks only during entertainment
 - d. Checks only during non-entertainment
 - e. Checks containing comps
 - f. Split tenders
 - g. Split tenders including a comp

- h. Split tenders including a comp which have items served during both entertainment and nonentertainment periods
- 2. Compare the entertainment schedule for each day to the Nevada Gaming CET Closed Checks report.
- 3. Using the sample of five checks reprinted above, review the open time and close time of checks on the Nevada Gaming CET Closed Checks report. Verify that checks open during multiple meal periods properly classify entertainment and nonentertainment taxable sales as appropriate.
- 4. For each of the five checks reprinted above, manually recalculate the taxable live entertainment revenue and tax for each check and trace that amount to the CET Basis column on the Nevada Gaming CET Closed Checks report. Rounding errors resulting in one or two cent differences in tax are acceptable.
- 5. Foot the CET Basis column on the Nevada Gaming CET Closed Checks report to verify the clerical accuracy of the report.
- 6. Recalculate the tax amount on the Nevada Gaming CET Closed Checks report to verify the clerical accuracy of the report.

The following steps may be reduced to seven days if the results of the procedures indicate the system is functioning properly:

- 7. For one revenue center per day (rotated among all revenue centers with entertainment), using the Closed Checks report, foot the sales amount, tax amount, tip amount, complimentary amount, and check total for one meal period with entertainment and one other meal period. Trace the subtotals to the Gross Receipts by Meal Period and the Cashier Tender Summary by Meal Period.
- 8. For a sample of one employee per revenue center, trace sales (cash, credit card, room charges, and complimentaries) from soft count or accounting documents to the Tender by Cashier report.
- 9. For a sample of five complimentaries per day which relate to redemptions of points/comp dollars from the player tracking system, trace the amount tendered in the point of sale system to the amount redeemed in the player tracking system.